

Historical cost data

ISIN: DE000UG711S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.1	0.4	-0.3	0	0
04.06.2025	1.3	1.9	-0.9	0	0.3
27.06.2025	3.9	23.9	-20.3	0	0.3
05.06.2025	3.8	22	-18.6	0	0.4
06.06.2025	5.5	46.8	-41.7	0	0.4
10.06.2025	3.4	13.5	-10.4	0	0.3
11.06.2025	3.7	17.6	-14.3	0	0.4
12.06.2025	3.6	17.2	-13.9	0	0.3
13.06.2025	4.1	26	-22.3	0	0.4
17.06.2025	4.1	28.1	-24.4	0	0.3
18.06.2025	5.4	30.9	-26.5	0	1
19.06.2025	4.3	35.2	-31.4	0	0.4
20.06.2025	7.1	34.2	-27.5	0	0.4
24.06.2025	6.9	33.7	-26.9	0	0.1
25.06.2025	5.8	26	-20.4	0	0.3
26.06.2025	4	26.3	-22.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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